

CENTRAL VALLEY PROJECT
SCHEDULE OF NON-INTEREST AND INTEREST BEARING DEFICIT RATE PER ACRE FOOT
2006 IRRIGATION WATER RATES

Facility/Contractor	Non-Interest Bearing Deficit					Interest Bearing Deficit						
	Balance at 9/30/04	Net Voluntary Payment in 2005 (Sch B-3B)	Adjusted Balance	Projected 2006-2030 Deliveries (Sch A-13)	Rate Per AF	Balance at 9/30/04	Net Voluntary Payment in 2005 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Average Annual Delivery (A/F)	Rate Per AF
<u>Black Butte D & R</u>												
4-E WD				500		31		31	0.05000		20	
Stony Creek WD				23,068		1,278		1,278	0.05206	93	923	0.10
Total BB D & R				23,568		1,309		1,309		93	943	
<u>Buchanan Unit</u>												
Chowchilla WD - BU				600,000							24,000	
<u>Clear Creek Unit</u>												
Clear Creek CSD				110,853							4,434	
<u>Colusa Basin Drain</u>												
Colusa Drain MWC				553,000			21,153	(21,153)			22,120	
<u>Corning Canal</u>												
Corning WD				256,328							10,253	
Proberta WD				68,178		13		13	0.05500	1	2,727	
Thomes Creek WD				78,118		300		300	0.05500	22	3,125	0.01
Total Corning Canal				402,623		313		313		23	16,105	
<u>Cow Creek Unit</u>												
Bella Vista WD				262,313							10,493	
<u>Cross Valley Canal</u>												
County of Fresno				18,960		941		941	0.07334	83	758	0.11
County of Tulare				31,308		85,850		85,850	0.07451	7,669	1,252	6.12
Hills Valley ID				26,433							1,057	
Kern-Tulare WD				316,000							12,640	
Lower Tule River ID - CVC				300,245							12,010	
Pixley ID				268,933							10,757	
Rag Gulch WD				105,070							4,203	
Tri-Valley WD				9,022							361	
Total CV Canal				1,075,970		86,791		86,791		7,752	43,039	

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<u>Delta-Mendota Canal</u>												
Banta-Carbona ID				297,601							11,904	
Broadview WD				433,168							17,327	
Byron Bethany ID (Plain View WD)				315,853							12,634	
Centinella WD 2/												
Del Puerto WD				2,400,280							96,011	
Eagle Field WD				82,543							3,302	
Mercy Springs WD				46,518							1,861	
Oro Loma WD				83,325							3,333	
Pacheco WD - DMC				7,900		3		3	0.05500	0	316	
Panoche WD - DMC				212,968							8,519	
Patterson WD				283,210							11,328	
San Luis WD - DMC				333,833							13,353	
West Side ID				82,056							3,282	
West Stanislaus ID				864,195							34,568	
Widren WD 3/												
Total DM Canal				5,443,447		3		3		0	217,738	
<u>Delta-Mendota Pool</u>												
Coelho Trust				35,138		61,485		61,485	0.08618	6,067	1,406	4.32
Fresno Slough WD				77,168							3,087	
James ID				604,960							24,198	
Laguna WD				14,855							594	
Recl Dist #1606				2,775							111	
Tranquillity ID				241,290							9,652	
Tranquillity PUD				628		6,178		6,178	0.08486	603	25	24.02
Westlands WD - DMP				197,500							7,900	
Total DM Pool				1,174,313		67,663		67,663		6,670	46,973	
<u>Folsom D & R</u>												
Placer County WA				276,500		16,518		16,518	0.05000	1,172	11,060	0.11
<u>Friant Dam - Class 2</u>												
Gravelly Ford WD				206,680							8,267	

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<u>Friant-Kern Canal - Class 1</u>												
Arvin-Edison WSD				1,048,515							41,941	
Delano-Earlimart ID				2,493,170							99,727	
Exeter ID				278,180							11,127	
Garfield WD				74,805							2,992	
International WD				27,733							1,109	
Ivanhoe ID				186,218							7,449	
Lewis Creek WD				28,050							1,122	
Lindmore ID				795,460							31,818	
Lindsay-Strathmore ID				656,545							26,262	
Lower Tule River ID - FKC				1,440,158							57,606	
Orange Cove ID				905,218							36,209	
Porterville ID				394,463							15,779	
Saucelito ID				501,758							20,070	
Shafter-Wasco ID				1,109,130							44,365	
So San Joaquin MUD				2,318,868							92,755	
Stone Corral ID				237,918							9,517	
Tea Pot Dome WD				183,520							7,341	
Terra Bella ID				688,388							27,536	
Tulare ID				605,605							24,224	
Total FKC - Class 1				13,973,698							558,948	
<u>Friant-Kern Canal - Class 2</u>												
Arvin-Edison WSD				2,527,123							101,085	
Delano-Earlimart ID				588,550							23,542	
Exeter ID				150,100							6,004	
Fresno ID 1/				592,500							23,700	
Ivanhoe ID				65,413							2,617	
Lindmore ID				187,103							7,484	
Lower Tule River ID - FKC				2,051,253							82,050	
Porterville ID				247,653							9,906	
Saucelito ID				276,968							11,079	
Shafter-Wasco ID				355,895							14,236	
So San Joaquin MUD				442,833							17,713	
Tulare ID				1,113,900							44,556	
Total FKC - Class 2				8,599,288							343,972	
<u>Hidden Unit</u>												
Madera ID - HU				600,000							24,000	

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<u>Madera Canal - Class 1</u>												
Chowchilla WD - MC				1,274,295							50,972	
Madera ID - MC				1,958,700							78,348	
Total MC - Class 1				3,232,995							129,320	
<u>Madera Canal - Class 2</u>												
Chowchilla WD - MC				1,264,000							50,560	
Madera ID - MC				1,469,400							58,776	
Total MC - Class 2				2,733,400							109,336	
<u>New Melones D & R</u>												
Central San Joaquin WCD				483,138							19,326	
<u>Sacramento River - Shasta</u>												
Anderson-Cottonwood ID				75,000		948,790		948,790	0.06899	80,677	3,000	26.89
BOR				56,250							2,250	
Daniell, H & B				131		352		352	0.07468	32	5	6.00
Driscoll Strawberry				9,188		11,118		11,118	0.07797	1,024	368	2.79
Gjermann, H & B				90		147		147	0.05495	11	4	3.05
Redding Rancheria (High-Low Nursery)				2,531		5,230		5,230	0.10243	587	101	5.80
Leviathan Inc				6,469		24,343		24,343	0.07054	2,099	259	8.11
Total SR - Shasta				149,659		989,981		989,981		84,429	5,986	
<u>Sacramento River - Willows</u>												
Alexander, T & K				244		12		12	0.05836	1	10	0.10
* Anderson, A/et al (Westfall, R Jr/et al)				844		417		417	0.07057	36	34	1.06
Anderson, R & J				1,873							75	
Andreotti, A/et al				29,250		90,154		90,154	0.07071	7,786	1,170	6.65
Baber, J/et al				49,313		140,597		140,597	0.06148	11,154	1,973	5.65
Beckley, R & O				2,531		3,552		3,552	0.07544	320	101	3.16
Butler, L & M				6,205							248	
* Butte Creek Farms Inc (incls Mayfair Farms)				10,103		270		270	0.06233	22	404	0.05
* Cachil Dehe Ban of Wintun (Lee Farms)				2,500							100	
Carter MWC				12,600		10,368		10,368	0.05298	758	504	1.50
* Chen, Y (Sekhon, A & D)				11,525		2,496		2,496	0.05949	194	461	0.42
Churkin, M Jr & C				1,031		101		101	0.05163	7	41	0.18
Conaway Consv Grp				12,600		48,323		48,323	0.05694	3,671	504	7.28
County of Sacramento				4,313		7,770		7,770	0.07636	705	173	4.09
* Cummings, W (Verona Farming Prtnrshp)				2,250							90	
* Dennis Wilson Farms (Wakida, M)				3,656		4,385		4,385	0.06839	371	146	2.54
Driver, Gary/et al				413		19		19	0.05375	1	17	0.08
Driver, J & C Trustees				1,688							68	

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Driver, W/et al & Gregory				2,250		26		26	0.05000	2	90	0.02
* Eastside MWC (A & F Boeger Corp)				11,888		22,041		22,041	0.06855	1,867	476	3.93
Ehrke, A & B				3,000							120	
Feather WD				222,165							8,887	
Fedora, S/Taylor, W				500		602		602	0.05374	44	20	2.22
* Freeman, V (Freeman, F & V)				356		96		96	0.08631	10	14	0.67
Furlan Jnt Vntr				3,750		85	86	(0)	0.05000		150	
Furlan, E & S				6,563		1,005		1,005	0.06298	81	263	0.31
* Gillaspy, W (Gillaspy, F)				1,688		108		108	0.05000	8	68	0.11
Giovannetti, B & M				1,250							50	
Giusti, R & S				16,615		2,041		2,041	0.08402	198	665	0.30
Glenn-Colusa ID				1,968,750							78,750	
* Green Valley Corp (Cannell, F & Stegeman Station				10,031		20,959		20,959	0.06447	1,710	401	4.26
* Griffin, J/Prater (Griffin, J)				21,563		51,961		51,961	0.06700	4,339	863	5.03
Hale, J/Marks, A				710		2,708		2,708	0.06340	219	28	7.70
* Heidrick, M (Heidrick, E & M)				1,763		7		7	0.05375	0	71	0.01
* Heidrick, J Family Trust (Heidrick, E)				3,750		4		4	0.05375	0	150	
* Hershey Land Co (Hershey, F/Estate of)				8,438		31,928		31,928	0.06137	2,530	338	7.50
* Hiatt, T (Hiatt, G/et al)				14,063		13,933	882	13,051	0.06528	1,073	563	1.91
Hollins, M				3,750		3,858		3,858	0.06384	313	150	2.09
Howald Farms Inc				26,438		19,997	20,217	(220)			1,058	
Jaeger, W & P				9,094		8,281		8,281	0.07084	716	364	1.97
* Jansen, P & S (Ritchey, E & A)				858		264		264	0.07823	24	34	0.71
Kary, C				11,250		2,404		2,404	0.07850	222	450	0.49
* King, Ben (Dommer, E)				131		14		14	0.07707	1	5	0.24
* King, L (King, B)				244		142		142	0.07478	13	10	1.30
* KLSY, LLC (Mirbach-Harff, A)				1,688							68	
* Lauppe, B & K				8,006							320	
Leiser, D				450		781		781	0.05246	57	18	3.15
Lockett, W & J				881			46	(46)			35	
Locvich, P & R				1,313		4,060		4,060	0.06255	325	53	6.20
Lomo CS & Micheli, J				13,125							525	
Lonon, M				8,250		178		178	0.05313	13	330	0.04
M & T Inc				18,300		58,737		58,737	0.05924	4,562	732	6.23
M C M Properties				11,438		42,057		42,057	0.06596	3,479	458	7.60
Maxwell ID				112,500		492,564		492,564	0.06732	41,252	4,500	9.17
McLane, R & N				431		1,185		1,185	0.07766	109	17	6.30
* Mehrhof & Montgomery (Swinford Tract Irr Co)				750		4,248		4,248	0.06586	351	30	11.70
Meridian Farms WC				225,000		278,378		278,378	0.05854	21,475	9,000	2.39
Micke, D & N				356		7		7	0.09257	1	14	0.05
Morehead, J/et ux				2,625							105	
Munson, J & D				1,594		1,424		1,424	0.08010	133	64	2.09

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* Natomas Basin Conserv (ELH Sutter Prop./Lauppe assign)				5,306		36		36	0.05186	3	212	0.01
Natomas Central MWC				412,500		27,762		27,762	0.05124	1,994	16,500	0.12
Nelson, T & H				1,960		345		345	0.07739	32	78	0.40
O'Brien, J & F				5,419							217	
Odysseus Farms				2,813		8,400		8,400	0.06281	675	113	6.00
Odysseus Farms Prtnrshp				9,225							369	
Oji Brothers Farm Inc				34,875		7,353	7,180	172	0.05555	13	1,395	0.01
Oji, M/et al				24,563							983	
Pelger MWC				32,813							1,313	
* Penner, R & L (Penner, H & A)				394		672		672	0.07919	63	16	3.97
Pires, L & B				1,781		6,769		6,769	0.08334	652	71	9.15
Pleasant Grv-Vrna MWC				46,875		254,444	138,295	116,149	0.06582	9,594	1,875	5.12
Princeton-Codora-Glenn ID				288,678		112,956		112,956	0.05316	8,270	11,547	0.72
Provident ID				93,750				0		0	3,750	
Quad-H-Ranches Inc				7,750		10		10	0.05500	1	310	
* Rauf, A & T (Forster, J & R Trust)				13,313							533	
Recl Dist # 108				618,750							24,750	
Recl Dist #1000 (Amen, H/et al)				3,750				(131)			150	
Recl Dist #1004				281,250		272,494	196,716	75,778	0.05000	5,377	11,250	0.48
Reische, L				6,000		2,683		2,683	0.07135	233	240	0.97
Reynen, J/et al				37,500		170,123		170,123	0.06439	13,868	1,500	9.25
Richter, H Jr/et al				21,153		507		507	0.05500	38	846	0.04
River Garden Farms Co				9,375		11,112	5,432	5,679	0.05520	424	375	1.13
Riverby Limited				750		2		2	0.05000	0	30	
Roberts Ditch Irr Co				5,625		17,014		17,014	0.05661	1,288	225	5.73
Rubio, E & E (Elliott, M/Hradecky, D)				94		88		88	0.05186	6	4	1.70
Schreiner, J & C				478							19	
* Seaver, C (Seaver, H/et al)				4,875		5,435		5,435	0.07067	469	195	2.41
* Siddiqui, J/et al				4,125		4,672	330	4,341	0.06038	341	165	2.07
Spence, R				1,875		8,323		8,323	0.06607	689	75	9.19
Steidlmayer, F/et al				13,125		5,568		5,568	0.07633	505	525	0.96
Sutter MWC				1,781,250							71,250	
Sycamore Family Trust (Davis, O/et al)				183,750		116,792	58,753	58,039	0.05339	4,259	7,350	0.58
* Tarke, S (Tarke, J/et al)				18,750		73,397		73,397	0.06020	5,752	750	7.67
Tisdale Irr & Drain Co				37,500		112,607	31,761	80,846	0.05722	6,158	1,500	4.11
Wakida, T (Wakida, M & H)				5,156		5,760		5,760	0.06395	468	206	2.27
Wallace, J Trust (Wallace Construction Inc)				18,000		77,062		77,062	0.06830	6,512	720	9.04
Wells, J				5,625		5,091		5,091	0.05802	391	225	1.74
Wirth, M (Davis, M)				6,375		1,241	1,297	(56)	0.05000		255	
Wisler, J (Cribari, E & E)				506		711	691	20	0.08049	2	20	0.09
Young, R/et al				150		537		537	0.06926	46	6	7.63
Total SR - Willows				6,958,295		2,684,511	461,818	2,222,693		178,275	278,332	

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<u>San Felipe Unit</u>												
San Benito County WD				554,043							22,162	
Santa Clara Valley WD				467,038							18,682	
Total SF Unit				1,021,080							40,843	
<u>San Luis Canal - Fresno</u>												
Westlands WD - SLC				21,035,333							841,413	
<u>San Luis Canal - Tracy</u>												
Pacheco WD - SLC				174,868							6,995	
Panoche WD - SLC				1,503,258							60,130	
San Luis WD - SLC				1,778,893							71,156	
Total SLC - Tracy				3,457,018							138,281	
<u>Tehama-Colusa Canal</u>												
4-M WD				54,083		14,124		14,124	0.06565	1,165	2,163	0.54
Colusa County WD				953,685		419,480	433,172 4/	(13,693)	0.07088		38,147	
Cortina WD				25,095		30,042		30,042	0.08472	2,929	1,004	2.92
Davis WD - TCC				48,645		129,668		129,668	0.08885	13,078	1,946	6.72
Dunnigan WD				330,263		86,408		86,408	0.07410	7,691	13,211	0.58
Glenn Valley WD				22,240		40,007		40,007	0.07900	3,716	890	4.18
Glide WD				249,640							9,986	
Holthouse WD				40,455		10,503		10,503	0.07787	966	1,618	0.60
Kanawha WD				818,398							32,736	
Kirkwood WD				18,635		20,718		20,718	0.08156	1,967	745	2.64
La Grande WD				128,630		107,886		107,886	0.08259	10,331	5,145	2.01
Myers-Marsh MWC				4,638		14,520		14,520	0.08720	1,445	186	7.79
Orland-Artois WD	3,579	3,579		1,165,598							46,624	
Westside WD				1,205,773		836,714		836,714	0.08096	79,026	48,231	1.64
Total TC Canal	3,579	3,579		5,065,775		1,710,070	433,172	1,276,898		122,313	202,631	
Grand Total	3,579	3,579		77,438,942		5,557,159	916,144	4,641,015		400,727	3,097,558	

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FOOTNOTES:

- 1/ See Class 2 water rates. Includes Class 1 data for Irrigation water ratesetting purposes.
- 2/ Full assignment to Westlands WD, effective November 9, 2004.
- 3/ Full assignment to Westlands WD, effective May 27, 2005.
- 4/ FY 2006 voluntary payment of \$96,099.16 for the O&M deficit has been included for ratesetting purposes. As a result, the net voluntary payment total (non-interest bearing and interest bearing) on this schedule will differ from Schedule B-3B.

*** Contractor name changes and/or assumptions:**

See Schedule A-14, page 25 for pending name changes and/or assumptions

Sources:

Sch A-6A
Sch A-13
Sch B-3B